

3860 Department of Water Resources**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$116,799	\$163,382	\$146,301
Allocation for Employee Compensation	-	2,336	-
Allocation for Other Post-Employment Benefits	-	371	-
Allocation for Staff Benefits	-	866	-
Section 3.60 Pension Contribution Adjustment	-	582	-
003 Budget Act appropriation	-	1,000	1,000
014 Budget Act appropriation (loan to the Dam Safety Fund)	(6,500)	(-)	(-)
Prior Year Balances Available:			
Item 3860-001-0001, Budget Act of 2016	92,342	-	-
Totals Available	\$209,141	\$168,537	\$147,301
TOTALS, EXPENDITURES	\$209,141	\$168,537	\$147,301
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,358	\$1,850	\$1,961
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$1,358	\$1,886	\$1,961
TOTALS, EXPENDITURES	\$1,358	\$1,886	\$1,961
0445 Feasibility Projects Subaccount			
Prior Year Balances Available:			
Item 3860-001-0445, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014 and Item 3860-490, Budget Act of 2016	33	-	-
Totals Available	\$33	-	-
TOTALS, EXPENDITURES	\$33	-	-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,517	\$3,299	\$3,457
Allocation for Employee Compensation	-	88	-
Allocation for Other Post-Employment Benefits	-	14	-
Allocation for Staff Benefits	-	32	-
Section 3.60 Pension Contribution Adjustment	-	22	-
Totals Available	\$2,517	\$3,455	\$3,457
TOTALS, EXPENDITURES	\$2,517	\$3,455	\$3,457
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code sections 12937(b) and 12938	\$500,690	\$1,584,428	\$1,584,755
Water Code sections 12937(b) and 12938	(22,174)	(22,486)	(38,173)
Allocation for Employee Compensation	(-)	(8,743)	(-)
Allocation for Other Post-Employment Benefits	(-)	(1,394)	(-)
Allocation for Staff Benefits	(-)	(3,241)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(2,194)	(-)
TOTALS, EXPENDITURES	\$500,690	\$1,584,428	\$1,584,755
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code section 11821	\$251,348	\$116,808	\$116,808
Water Code section 11821	(271)	(275)	(449)

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

Allocation for Employee Compensation	(-)	(98)	(-)
Allocation for Other Post-Employment Benefits	(-)	(15)	(-)
Allocation for Staff Benefits	(-)	(36)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(24)	(-)
TOTALS, EXPENDITURES	\$251,348	\$116,808	\$116,808

0516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS

001 Budget Act appropriation	\$900	\$500	-
TOTALS, EXPENDITURES	\$900	\$500	-

0793 California Safe Drinking Water Fund of 1988

APPROPRIATIONS

001 Budget Act appropriation	\$11	\$84	\$89
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$11	\$89	\$89
TOTALS, EXPENDITURES	\$11	\$89	\$89

0890 Federal Trust Fund

APPROPRIATIONS

001 Budget Act appropriation	\$3,505	\$12,497	\$12,537
Allocation for Employee Compensation	-	70	-
Allocation for Other Post-Employment Benefits	-	13	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	18	-
Totals Available	\$3,505	\$12,624	\$12,537
TOTALS, EXPENDITURES	\$3,505	\$12,624	\$12,537

0995 Reimbursements

APPROPRIATIONS

Reimbursements	\$26,565	\$48,092	\$44,986
TOTALS, EXPENDITURES	\$26,565	\$48,092	\$44,986

3057 Dam Safety Fund

APPROPRIATIONS

001 Budget Act appropriation	\$11,608	\$14,701	\$15,360
Allocation for Employee Compensation	-	347	-
Allocation for Other Post-Employment Benefits	-	55	-
Allocation for Staff Benefits	-	129	-
Section 3.60 Pension Contribution Adjustment	-	87	-
004 Budget Act appropriation	2,455	3,000	3,205
Allocation for Employee Compensation	-	114	-
Allocation for Other Post-Employment Benefits	-	18	-
Allocation for Staff Benefits	-	42	-
Section 3.60 Pension Contribution Adjustment	-	29	-

Prior Year Balances Available:

Item 3860-004-3057, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2018	-	1,500	-
Totals Available	\$14,063	\$20,022	\$18,565

TOTALS, EXPENDITURES	\$14,063	\$20,022	\$18,565
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3100 Department of Water Resources Electric Power Fund

APPROPRIATIONS

001 Budget Act appropriation	\$9,974	\$7,758	\$6,579
Allocation for Employee Compensation	-	117	-
Allocation for Other Post-Employment Benefits	-	19	-

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3860 Department of Water Resources - Continued

Allocation for Staff Benefits	-	43	-
Section 3.60 Pension Contribution Adjustment	-	29	-
TOTALS, EXPENDITURES	\$9,974	\$7,966	\$6,579
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code section 11913	\$3,200	\$10,000	\$10,000
Carryover	-	6,800	-
Totals Available	\$3,200	\$16,800	\$10,000
TOTALS, EXPENDITURES	\$3,200	\$16,800	\$10,000
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 3860-001-3228, Budget Act of 2015 as added by Chapter 321, Statutes of 2015 and as reappropriated by Item 3860-490, Budget Act of 2017	559	441	-
Totals Available	\$559	\$441	-
TOTALS, EXPENDITURES	\$559	\$441	-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$249	\$396	\$415
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$249	\$415	\$415
TOTALS, EXPENDITURES	\$249	\$415	\$415
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$390	\$405
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$235	\$405	\$405
TOTALS, EXPENDITURES	\$235	\$405	\$405
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$83	\$297	\$181
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Prior Year Balances Available:			
Item 3860-001-6005, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2017	3	105	-
Item 3860-001-6005, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018	-	37	-
Totals Available	\$86	\$443	\$181
TOTALS, EXPENDITURES	\$86	\$443	\$181
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,862	\$48,807	\$4,647
Allocation for Employee Compensation	-	46	-
Allocation for Other Post-Employment Benefits	-	7	-

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3860 Department of Water Resources - Continued

Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Totals Available	\$9,862	\$48,889	\$4,647
TOTALS, EXPENDITURES	\$9,862	\$48,889	\$4,647
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,966	\$4,850	\$1,108
Allocation for Employee Compensation	-	50	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Prior Year Balances Available:			
Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, BAs of 2011, 2015, and 2016, Item 3860-491, BAs of 2013, 2014, and 2018, and as reverted by Item 3860-495, BAs of 2013, 2014, and 2018, and Item 3860-496 BA of 2017	-	20,104	-
Totals Available	\$1,966	\$25,044	\$1,108
TOTALS, EXPENDITURES	\$1,966	\$25,044	\$1,108
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,295	\$6,910	\$6,441
Allocation for Employee Compensation	-	109	-
Allocation for Other Post-Employment Benefits	-	16	-
Allocation for Staff Benefits	-	42	-
Section 3.60 Pension Contribution Adjustment	-	28	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Acts of 2013, 2015, and 2017	1,305	3,536	-
Item 3860-001-6051, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Acts of 2014 and 2016, Item 3860-490, Budget Act of 2017, and as partially reverted by Item 3860-495, Budget Acts of 2015 and 2016	7	3,573	-
Item 3860-001-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016 and Item 3860-491, Budget Act of 2018, and as reverted by Item 3860-495, Budget Acts of 2016 and 2017	456	-	-
Item 3860-001-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016, and Item 3860-491, Budget Act of 2018, and as reverted by Item 3860-495, Budget Acts of 2016 and 2017	-	1,993	-
Item 3860-001-6051, Budget Act of 2016 as amended by Chapter 318, Statutes of 2016, as reappropriated by Item 3860-491, Budget Act of 2018, and as reverted by Item 3860-495, Budget Acts of 2017 and 2018	-	283	-
Item 3860-001-6051, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018	-	566	-
Public Resources Code section 75031	-	4,995	-
Public Resources Code section 75032	(700)	(701)	(701)
Public Resources Code section 75032	5,316	19,126	-
Allocation for Employee Compensation	(-)	(6)	(6)
Allocation for Other Post-Employment Benefits	(-)	(1)	(1)
Allocation for Staff Benefits	(-)	(2)	(2)
Section 3.60 Pension Contribution Adjustment	(-)	(2)	(2)
Totals Available	\$12,379	\$41,177	\$6,441
TOTALS, EXPENDITURES	\$12,379	\$41,177	\$6,441
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	1,433	114	-

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3860 Department of Water Resources - Continued

Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and Item 3840-490, BA of 2015 as added by Ch. 1, Stats. of 2015	65	11	-
Item 3860-001-6052, Budget Act of 2008 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, and Item 3860-490, BA of 2015 as added by Chapter 1, Statutes of 2015	-	6	-
Item 3860-001-6052, Budget Act of 2009 as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BA of 2012, and Item 3860-490, BA of 2015 as added by Ch. 1, Stats. of 2015	-	356	-
Item 3860-001-6052, Budget Act of 2010 as reappropriated by Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and Item 3840-490, BA of 2015 as added by Chapter 1, Statutes of 2015	-	733	-
Item 3860-001-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012, and Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015	133	35	-
Item 3860-001-6052, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Acts of 2013 and 2015 as added by Chapter 1, Statutes of 2015	708	1,550	-
Item 3860-001-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 and as reappropriated by Item 3860-491, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	759	7,311	-
Item 3860-001-6052, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	2,570	5,365	-
Item 3860-001-6052, Budget Act of 2015	30,153	94,031	-
Water Code section 83002(a) as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BAs of 2012 and 2014, Item 3860-490, BA of 2014 as added by Ch. 1, Stats. 2015, and as reverted by 3860-496, BA of 2012	521	14,403	-
Totals Available	\$36,342	\$123,915	-
TOTALS, EXPENDITURES	\$36,342	\$123,915	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,554	\$7,719	\$17,565
Allocation for Employee Compensation	-	108	-
Allocation for Other Post-Employment Benefits	-	18	-
Allocation for Staff Benefits	-	41	-
Section 3.60 Pension Contribution Adjustment	-	28	-
004 Budget Act appropriation	16,289	-	-
Prior Year Balances Available:			
Item 3860-001-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016, and Item 3860-491, Budget Act of 2018	3,834	14,517	-
Item 3860-001-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2017	2,609	30,283	-
Item 3860-001-6083, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018	-	6,108	-
Item 3860-004-6083, Budget Act of 2017	-	94,711	-
Water Code section 79750(b)	7,675	6,648	5,442
Water Code section 79750(b)	(172)	(174)	(174)
Allocation for Employee Compensation	(-)	(70)	(70)
Allocation for Other Post-Employment Benefits	(-)	(11)	(11)
Allocation for Staff Benefits	(-)	(26)	(27)
Section 3.60 Pension Contribution Adjustment	(-)	(18)	(18)
Totals Available	\$31,961	\$160,181	\$23,007
TOTALS, EXPENDITURES	\$31,961	\$160,181	\$23,007
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$20,725	\$29,802
Allocation for Employee Compensation	-	47	-
Allocation for Other Post-Employment Benefits	-	7	-

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3860 Department of Water Resources - Continued

Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	12	-
TOTALS, EXPENDITURES	-	\$20,808	\$29,802
8110 Water Data Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,615	\$1,615
Totals Available	-	\$1,615	\$1,615
TOTALS, EXPENDITURES	-	\$1,615	\$1,615
Total Expenditures, All Funds, (State Operations)	\$1,116,944	\$2,404,540	\$2,014,659

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,266	\$7,000	-
Prior Year Balances Available:			
Item 3860-101-0001, Budget Act of 2016 as amended by Chapter 318, Statutes of 2016	706	-	-
Item 3860-101-0001, Budget Act of 2017	-	10,734	-
Totals Available	\$2,972	\$17,734	-
TOTALS, EXPENDITURES	\$2,972	\$17,734	-
0502 California Water Resources Development Bond Fund			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-900	-1,269	-1,269
NET TOTALS, EXPENDITURES	-\$900	-\$1,269	-\$1,269
0506 Central Valley Water Project Construction Fund			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-44	-136	-136
NET TOTALS, EXPENDITURES	-\$44	-\$136	-\$136
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
Water Code section 14012	-	\$2,315	\$2,315
Totals Available	-	\$2,315	\$2,315
TOTALS, EXPENDITURES	-	\$2,315	\$2,315
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 3860-101-3228, Budget Act of 2015 as added by Chapter 321, Statutes of 2015 and reappropriated by Item 3860-490, Budget Act of 2017	1,640	1,223	-
Totals Available	\$1,640	\$1,223	-
TOTALS, EXPENDITURES	\$1,640	\$1,223	-
6005 Flood Protection Corridor Subaccount			
Prior Year Balances Available:			
Item 3860-101-6005, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016 and Item 3860-491, Budget Act of 2018	100	1,303	-
Totals Available	\$100	\$1,303	-
TOTALS, EXPENDITURES	\$100	\$1,303	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$5,000	\$7,600
Prior Year Balances Available:			
Item 3860-101-6031, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Acts of 2014 and 2018, and Item 3860-490, Budget Act of 2016	242	3,236	-
Item 3860-101-6031, Budget Act of 2016	5,069	-	-
Item 3860-101-6031, Budget Act of 2017	-	5,000	-
Totals Available	\$5,311	\$13,236	\$7,600
TOTALS, EXPENDITURES	\$5,311	\$13,236	\$7,600

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3860 Department of Water Resources - Continued**6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006**

APPROPRIATIONS

101 Budget Act appropriation	-	\$2,000	\$3,340
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Prior Year Balances Available:

Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Acts of 2013, 2015, and 2017	-	23,819	-
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Item 3860-101-6051, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Acts of 2015 and 2017	-	36,600	-
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Item 3860-101-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016 and Item 3860-491, Budget Act of 2018	-	5,656	-
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Item 3860-101-6051, Budget Act of 2016 as reappropriated by Item 3860-491, Budget Act of 2018	-	60,000	-
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Public Resources Code section 75032	11,265	22,002	-
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Totals Available

\$11,265	\$150,077	\$3,340
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TOTALS, EXPENDITURES

\$11,265	\$150,077	\$3,340
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6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006

Prior Year Balances Available:

Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	220	536	-
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Item 3860-101-6052, BA of 2008 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, Item 3860-493, BA of 2013, and Item 3860-490, BA of 2015 as added by Chapter 1, Statutes of 2015	-	7	-
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Item 3860-101-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	101	-
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Item 3860-101-6052, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	796	-
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Item 3860-101-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 and as reappropriated by Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015	-	70	-
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Item 3860-101-6052, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	18,746	181,001	-
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Totals Available

\$18,966	\$182,511	-
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TOTALS, EXPENDITURES

\$18,966	\$182,511	-
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6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014

APPROPRIATIONS

101 Budget Act appropriation	-	\$61,541	\$188,650
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Water Code section 79750(b)	-	78,669	40,500
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Prior Year Balances Available:

Item 3860-101-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2017, and Item 3860-491, Budget Act of 2018	97,037	55,215	-
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Item 3860-101-6083, Budget Act of 2016	16,085	27,190	-
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Item 3860-101-6083, Budget Act of 2017	-	243,400	-
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Totals Available

\$113,122	\$466,015	\$229,150
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TOTALS, EXPENDITURES

\$113,122	\$466,015	\$229,150
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6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund

APPROPRIATIONS

101 Budget Act appropriation	-	\$46,250	\$120,580
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TOTALS, EXPENDITURES	-	\$46,250	\$120,580
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9749 CalConserve Water Use Efficiency Revolving Fund

Prior Year Balances Available:

Chapter 27, Statutes of 2015, as reappropriated by Item 3860-491, Budget Act of 2018	-	10,000	-
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Totals Available

-	\$10,000	-
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TOTALS, EXPENDITURES

-	\$10,000	-
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Total Expenditures, All Funds, (Local Assistance)	\$152,432	\$889,259	\$361,580
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3860 Department of Water Resources - Continued

4 UNCLASSIFIED	2017-18*	2018-19*	2019-20*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code section 80200 (Power Purchases)	\$830,012	\$3,000	\$2,850
Interest expense on revenue bonds	168,815	174,499	104,314
Payment of principal on revenue bonds	-31,329	718,505	790,150
TOTALS, EXPENDITURES	\$967,498	\$896,004	\$897,314
Total Expenditures, All Funds, (Unclassified)	\$967,498	\$896,004	\$897,314
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$2,236,874	\$4,189,803	\$3,273,553

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